

STEVEN D. PERTUZ, ESQ.  
111 NORTHFIELD AVE. STE 304  
WEST ORANGE, NJ 07052

Re: MOHAMMED G RABBANI  
68 FRONT STREET  
PATERSON, NJ 07522

Atty: STEVEN D. PERTUZ, ESQ.  
111 NORTHFIELD AVE. STE 304  
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025**  
**Chapter 13 Case # 24-16102**

**RECEIPTS AS OF 01/01/2025**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/16/2024	\$1,500.00	6781703337	09/18/2024	\$1,500.00	6781703359
10/22/2024	\$1,500.00	6781703384	12/09/2024	\$1,500.00	6781703405
12/26/2024	\$1,500.00	6781703429			
<b>Total Receipts: \$7,500.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,500.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
M&T BANK	11/18/2024	\$4,260.00	936,549			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			420.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	M&T BANK	(NEW) Prepetition A	377,054.34	100.00%	7,080.00	369,974.34

**Total Paid: \$7,500.00**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$7,500.00 - Paid to Claims: \$7,080.00 - Admin Costs Paid: \$420.00 = Funds on Hand: \$0.00

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**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.